

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attorny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/16/2006	MBINAS	68	SALE	2253	A	510.00	10711374	
09/15/2004	EFSPROD	38	SALE	2001	A	385.00	10711374	



Adjustment Detail

Authorization Detail

